

Commitment Items

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Link to fees:

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4220010000	COURT FINE	SC Code of Law 14-1-206 (C8); 14-1-207 (C8); 14-1-208 (C12); 14-1-210 E	To record State Treasurer's portion of court revenue assessments and filing fees.	II. Programs and Services Treasury Management	SC Code of Law 14-1-206 (C8); 14-1-207 (C8); 14-1-208 (C12); 14-1-210 E	Revenue received from Trust and Agency accounts held in custody by the State Treasurer.	\$66,662	\$70,000	\$60,000
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4225010000	CONVICTION SURCHARGE	SC Code of Law 14-1-212 (B1)	To record State Treasurer's portion of court revenue surcharges.	II. Programs and Services Treasury Management	SC Code of Law 14-1-212 (B1)	Revenue received from Trust and Agency accounts held in custody by the State Treasurer.	\$40,000	\$40,000	\$40,000
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4310010000	FEES & RECEIPT-OTHER	Proviso 98.4	To record funds received for operating and management costs associated with the Local Government Investment Pool.	II. Programs and Services Investments	Proviso 98.4	Revenue received from Trust and Agency accounts held in custody by the State Treasurer.	\$220,000	\$700,000	\$700,000
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4400010000	TRUST FUND ADMIN FEE	SC Code of Law 13-7-30	To record fee charged for service and administration of Trust Funds in custody of the Treasurer.	II. Programs and Services Treasury Management	SC Code of Law 13-7-30	Revenue received from Trust and Agency accounts held in custody by the State Treasurer.	\$205	\$0	\$0
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4520010024	REF PR YR EXP SUP			II. Programs and Services		Reimbursement of expenditures for postage and overpayment of invoice.	\$340	\$0	\$0
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Proviso 98.6	To record funds received for operating and management costs associated with the indebtedness of the state.	II. Programs and Services Debt Management	Proviso 98.6	Revenue received from Trust and Agency accounts held in custody by the State Treasurer.	\$1,339,000	\$1,282,782	\$1,300,000
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4660010000	INVEST ERN	Proviso 98.5	To record funds received for operating and management costs associated with the investment management of various state funds.	II. Programs and Services Investments	Proviso 98.5	Interest earned on State of South Carolina Investments.	\$2,800,000	\$2,800,000	\$2,800,000
E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	6100010000	OPER TRNSF IN (CR)	SC Code of Law 27-18-240B; Proviso 98.11	To record funds received for operating and managing the Unclaimed Property Program (Code 27-18-240B).	II. Programs and Services Unclaimed Property Program	SC Code of Law 27-18-240B; Proviso 98.11	Revenue received from Trust and Agency accounts held in custody by the State Treasurer.	\$1,240,000	\$1,700,000	\$1,700,000

9	E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	6100010000	OPER TRNSF IN (CR)	Proviso 98.4	To record funds received for operating and managing the Tuition Prepayment Plan and College Investment Program (Proviso 98.4).	II. Programs and Services SC Tuition Prepayment Program and SC College Investment Program	Proviso 98.4	Revenue received from Trust and Agency accounts held in custody by the State Treasurer.	\$520,000	\$600,000	\$600,000
10	E160	STATE TREASURERS OFFICE	30350993	Gen Dep Adj	4530030000	MISC REVENUE		Statewide				\$0		
11	E160	STATE TREASURERS OFFICE	34K70000	SEC LEND INC RES	4660020000	INVEST ERN-LOAN SEC		Statewide				\$128,664		
12	E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	4530030000	MISC REVENUE		Statewide				\$7,990		
13	E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	4530030008	COURT COSTS		Statewide				(\$7,990)		
14	E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	4630060000	STUDENT LOAN REPYMNT		Statewide				\$12,069		
15	E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	4660010000	INVEST ERN		Statewide				\$3,612		
16	E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	4890040000	MISC TRNSF-OTHR FD		Statewide				(\$1,339,512)		
17	E160	STATE TREASURERS OFFICE	43250000	TOBACCO SETTLEMENTS	4660010000	INVEST ERN		Statewide				\$2,640		
18	E160	STATE TREASURERS OFFICE	43B10000	EDUCATION LOTTERY	4410010000	EDU LOT NEW PROCD		Statewide				\$388,300,000		
19	E160	STATE TREASURERS OFFICE	43B10000	EDUCATION LOTTERY	4410020000	UNCLAIMED PRIZE FUND		Statewide				\$16,679,169		
20	E160	STATE TREASURERS OFFICE	43B10000	EDUCATION LOTTERY	4660010000	INVEST ERN		Statewide				\$1,558,593		
21	E160	STATE TREASURERS OFFICE	43L60000	SC FA REF BD12A COI	4600010000	BND/NT PROCD CAP IMP		Statewide				(\$19,439)		
22	E160	STATE TREASURERS OFFICE	45760000	CAPITAL RESERVE--PR	4890050000	CAP RESERVE FD TRNSF		Statewide				\$131,047,797		
23	E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	4030010000	TOB PROD PLY CRDS TX		Statewide				\$123,623,116		
24	E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	4660010000	INVEST ERN		Statewide				\$435,457		
25	E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	4890040000	MISC TRNSF-OTHR FD		Statewide				(\$110,979,026)		
26	E160	STATE TREASURERS OFFICE	47230000	SC ED ASSIST ENDOW	4660010000	INVEST ERN		Statewide				\$102,826		

27	E160	STATE TREASURERS OFFICE	47G50000	EFA RESERVE FUND	4660010000	INVEST ERN		Statewide				\$37		
28	E160	STATE TREASURERS OFFICE	49730000	EDUC IMPROVEMENT	4890090000	ALLOC EDUC IMPV ACT		Statewide				\$5,089,881		

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Paul Ham
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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1	E160	STATE TREASURERS OFFICE 30350000	OPERATING REVENUE	\$40,508	\$6,232,822	0.65%	Carry forward balance is less than one-sixth (16.5%) of disbursements
2	E160	STATE TREASURERS OFFICE 30350996	TX ACCT FUNDING	\$2,253,134	\$0	NA	Statewide
3	E160	STATE TREASURERS OFFICE 30350999	OP REV - HR PR	\$82,029	\$0	NA	Statewide
4	E160	STATE TREASURERS OFFICE 34K70000	SEC LEND INC RES	\$387,236	\$0	NA	Statewide
5	E160	STATE TREASURERS OFFICE 40199000	AFS-GOV TCH SCH PRG	\$15,681	\$0	NA	Statewide
6	E160	STATE TREASURERS OFFICE 43250000	TOBACCO SETTLEMENTS	\$208,958	\$0	NA	Statewide
7	E160	STATE TREASURERS OFFICE 43B10000	EDUCATION LOTTERY	\$83,933,593	\$0	NA	Statewide
8	E160	STATE TREASURERS OFFICE 43L48000	EC DV REF BD12A COI	\$7,614	\$0	NA	Statewide
9	E160	STATE TREASURERS OFFICE 45760000	CAPITAL RESERVE--PR	\$131,047,797	\$0	NA	Statewide

10	E160	STATE TREASURERS OFFICE	46630000	CONTINGENCY RESERVE	\$49,750,797	\$0	NA	Statewide
11	E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	\$13,079,546	\$0	NA	Statewide
12	E160	STATE TREASURERS OFFICE	46M90000	SC CHTR SCHL REV LOA	\$1,100,000	\$0	NA	Statewide
13	E160	STATE TREASURERS OFFICE	47130000	GENERAL RESERVE-PRN	\$327,619,492	\$0	NA	Statewide
14	E160	STATE TREASURERS OFFICE	47230000	SC ED ASSIST ENDOW	\$2,209,730	\$0	NA	Statewide
15	E160	STATE TREASURERS OFFICE	47G50000	EFA RESERVE FUND	\$2,964	\$0	NA	Statewide
16	E160	STATE TREASURERS OFFICE	49730000	EDUC IMPROVEMENT	\$0	\$5,089,881	0.00%	Statewide